410 Rail Carrier Freight Details and Invoice

X12/V4010/410 : 410 Rail Carrier Freight Details and Invoice

Company: General Mills
Modified: 1/11/2018
Notes:

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410 Rail Carrier Freight Details and Invoice

Functional Group=IR

Purpose: This Draft Standard for Trial Use contains the format and establishes the data contents of the Rail Carrier Freight Details and Invoice Transaction Set (410) for use within the context of an Electronic Data Interchange (EDI) environment. The transaction set can be used to provide detailed information of charges associated with a rail movement. The information is provided by a rail carrier and is sent to the freight payer.

Not Defined:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
	ISA	Interchange Control Header	M	1			Must use
	GS	Functional Group Header	M	1			Must use

Heading:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
010	ST	Transaction Set Header	M	1			Must use
020	B3B	Beginning Segment for Carrier's Invoice	M	1			Must use
040	N9	Reference Identification	O	30			Used
LOOP ID - N7					**500**		
050	N7	Equipment Details	M	1			Must use
080	M7	Seal Numbers	O	5			Used
130	N8	Waybill Reference	M	499			Must use
140	F9	Origin Station	M	1			Must use
150	D9	Destination Station	M	1			Must use
LOOP ID - N1					**10**		
160	N1	Name	O	1			Used
170	N3	Address Information	O	2			Used
180	N4	Geographic Location	O	1			Used
400	R2	Route Information	O	13			Used
420	PS	Protective Service Instructions	O	5			Used
LOOP ID - LX					**25**		
430	LX	Assigned Number	M	1			Must use
440	L5	Description, Marks and Numbers	M	15			Must use
LOOP ID - L0					**25**		
460	L0	Line Item - Quantity and Weight	M	1			Must use
470	L1	Rate and Charges	M	10			Must use
480	PI	Price Authority Identification	O	30			Used
540	L3	Total Weight and Charges	M	1			Must use
570	SE	Transaction Set Trailer	M	1			Must use

Not Defined:

Pos	Id	Segment Name	Req	Max Use	Repeat	Notes	Usage
	GE	Functional Group Trailer	M	1			Must use
	IEA	Interchange Control Trailer	M	1			Must use

ISA Interchange Control Header

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	Elements: 16

User Option (Usage): Must use
Purpose: To start and identify an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ISA01	I01	**Authorization Information Qualifier**	M	ID	2/2	Must use

Description: Code to identify the type of information in the Authorization Information
All valid standard codes are used. (Total Codes: 7)

ISA02	I02	**Authorization Information**	M	AN	10/10	Must use

Description: Information used for additional identification or authorization of the interchange sender or the data in the interchange; the type of information is set by the Authorization Information Qualifier (I01)

ISA03	I03	**Security Information Qualifier**	M	ID	2/2	Must use

Description: Code to identify the type of information in the Security Information
All valid standard codes are used. (Total Codes: 2)

ISA04	I04	**Security Information**	M	AN	10/10	Must use

Description: This is used for identifying the security information about the interchange sender or the data in the interchange; the type of information is set by the Security Information Qualifier (I03)

ISA05	I05	**Interchange ID Qualifier**	M	ID	2/2	Must use

Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified
All valid standard codes are used. (Total Codes: 38)

ISA06	I06	**Interchange Sender ID**	M	AN	15/15	Must use

Description: Identification code published by the sender for other parties to use as the receiver ID to route data to them; the sender always codes this value in the sender ID element

ISA07	I05	**Interchange ID Qualifier**	M	ID	2/2	Must use

Description: Qualifier to designate the system/method of code structure used to designate the sender or receiver ID element being qualified

CodeList Summary (Total Codes: 38, Included: 1)

Code	Name
08	UCC EDI Communications ID (Comm ID)

ISA08	I07	**Interchange Receiver ID**	M	AN	15/15	Must use

Description: Identification code published by the receiver of the data; When sending, it is used by the sender as their sending ID, thus other parties sending to them will use this as a receiving ID to route data to them

General Mills Note:
General Mills ID = 9251190000

ISA09	I08	**Interchange Date**	M	DT	6/6	Must use

Description: Date of the interchange

ISA10	I09	**Interchange Time**	M	TM	4/4	Must use

Description: Time of the interchange

ISA11	I10	**Interchange Control Standards Identifier**	M	ID	1/1	Must use

Ref	Id	Element Name	Req	Type	Min/Max	Usage

Description: Code to identify the agency responsible for the control standard used by the message that is enclosed by the interchange header and trailer

All valid standard codes are used. (Total Codes: 1)

| ISA12 | I11 | **Interchange Control Version Number** | M | ID | 5/5 | Must use |

Description: Code specifying the version number of the interchange control segments

CodeList Summary (Total Codes: 14, Included: 1)

Code   Name

00401   Draft Standards for Trial Use Approved for Publication by ASC X12 Procedures Review Board through October 1997

| ISA13 | I12 | **Interchange Control Number** | M | N0 | 9/9 | Must use |

Description: A control number assigned by the interchange sender

| ISA14 | I13 | **Acknowledgment Requested** | M | ID | 1/1 | Must use |

Description: Code sent by the sender to request an interchange acknowledgment (TA1)

All valid standard codes are used. (Total Codes: 2)

| ISA15 | I14 | **Usage Indicator** | M | ID | 1/1 | Must use |

Description: Code to indicate whether data enclosed by this interchange envelope is test, production or information

CodeList Summary (Total Codes: 3, Included: 1)

Code   Name

P   Production Data

| ISA16 | I15 | **Component Element Separator** | M | | 1/1 | Must use |

Description: Type is not applicable; the component element separator is a delimiter and not a data element; this field provides the delimiter used to separate component data elements within a composite data structure; this value must be different than the data element separator and the segment terminator

GS Functional Group Header

<table>
<tr><td>Pos:</td><td>Max: 1</td></tr>
<tr><td colspan="2" align="center">Not Defined - Mandatory</td></tr>
<tr><td>Loop: N/A</td><td>Elements: 8</td></tr>
</table>

User Option (Usage): Must use

Purpose: To indicate the beginning of a functional group and to provide control information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS01	479	**Functional Identifier Code**	M	ID	2/2	Must use

Description: Code identifying a group of application related transaction sets

CodeList Summary (Total Codes: 240, Included: 1)

Code	Name
IR	Rail Carrier Freight Details and Invoice (410, 980)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS02	142	**Application Sender's Code**	M	AN	2/15	Must use

Description: Code identifying party sending transmission; codes agreed to by trading partners

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS03	124	**Application Receiver's Code**	M	AN	2/15	Must use

Description: Code identifying party receiving transmission; codes agreed to by trading partners

General Mills Note:

General Mills ID = 6125404455

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS04	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS05	337	**Time**	M	TM	4/8	Must use

Description: Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS06	28	**Group Control Number**	M	N0	1/9	Must use

Description: Assigned number originated and maintained by the sender

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS07	455	**Responsible Agency Code**	M	ID	1/2	Must use

Description: Code identifying the issuer of the standard; this code is used in conjunction with Data Element 480

CodeList Summary (Total Codes: 2, Included: 1)

Code	Name
X	Accredited Standards Committee X12

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GS08	480	**Version / Release / Industry Identifier Code**	M	AN	1/12	Must use

Description: Code indicating the version, release, subrelease, and industry identifier of the EDI standard being used, including the GS and GE segments; if code in DE455 in GS segment is X, then in DE 480 positions 1-3 are the version number; positions 4-6 are the release and subrelease, level of the version; and positions 7-12 are the industry or trade association identifiers (optionally assigned by user); if code in DE455 in GS segment is T, then other formats are allowed

CodeList Summary (Total Codes: 39, Included: 1)

Code	Name
004010	Draft Standards Approved for Publication by ASC X12 Procedures Review Board through October 1997

Semantics:

1. GS04 is the group date.
2. GS05 is the group time.
3. The data interchange control number GS06 in this header must be identical to the same data element in the associated functional group trailer, GE02.

Comments:

1. A functional group of related transaction sets, within the scope of X12 standards, consists of a collection of similar transaction sets enclosed by a functional group header and a functional group trailer.

ST   Transaction Set Header

Pos: 010	Max: 1
Heading - Mandatory	
Loop: N/A	**Elements: 2**

User Option (Usage): Must use

Purpose: To indicate the start of a transaction set and to assign a control number

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST01	143	**Transaction Set Identifier Code**	M	ID	3/3	Must use

Description: Code uniquely identifying a Transaction Set

All valid standard codes are used. (Total Codes: 298)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
ST02	329	**Transaction Set Control Number**	M	AN	4/9	Must use

Description: Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Semantics:

1. The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).

B3B   Beginning Segment for Carrier's Invoice

User Option (Usage): Must use

Purpose: To transmit identifying numbers, dates, and other basic data relating to the transaction set

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
B3B01	76	**Invoice Number**	M	AN	1/22	Must use

Description: Identifying number assigned by issuer

General Mills Note: *Rail Carrier's Invoice Number*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
B3B02	146	**Shipment Method of Payment**	M	ID	2/2	Must use

Description: Code identifying payment terms for transportation charges

CodeList Summary (Total Codes: 28, Included: 2)

Code	Name
CC	Collect

General Mills Note:

Signifies GMI InboundShipment

Code	Name
PP	Prepaid (by Seller)

General Mills Note:

Signifies GMI OutboundShipment

Ref	Id	Element Name	Req	Type	Min/Max	Usage
B3B03	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

General Mills Note: *Rail Carrier's Invoice Date*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
B3B04	193	**Net Amount Due**	M	N2	1/12	Must use

Description: Total charges to be paid by the receiver of this transaction set expressed in the standard monetary denomination for the currency specified

General Mills Note: *Total amount of this transaction (decimal is implied/assumed). Subsequent invoices (populated B3B10) must include only new/incremental charges.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
B3B05	373	**Date**	O	DT	8/8	Used

Description: Date expressed as CCYYMMDD

General Mills Note: *Date payment is due*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
B3B06	140	**Standard Carrier Alpha Code**	M	ID	2/4	Must use

Description: Standard Carrier Alpha Code

Ref	Id	Element Name	Req	Type	Min/Max	Usage
B3B07	91	**Transportation Method/Type Code**	M	ID	1/2	Must use

Description: Code specifying the method or type of transportation for the shipment

CodeList Summary (Total Codes: 71, Included: 1)

Code	Name
R	Rail

Ref	Id	Element Name	Req	Type	Min/Max	Usage
B3B08	145	**Shipment Identification Number**	O	AN	1/30	Used

Description: Identification number assigned to the shipment by the shipper that uniquely identifies the shipment from origin to ultimate destination and is not subject to modification; (Does not contain blanks or special characters)

General Mills Note: *General Mills Shipment Number*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
B3B09	188	**Weight Unit Code**	O	ID	1/1	Used

Description: Code specifying the weight unit

General Mills Note: *If no code is sent, pounds is assumed.*

CodeList Summary (Total Codes: 8, Included: 2)

Code Name
K   Kilograms
L   Pounds

B3B10	202	**Correction Indicator**	O	ID	2/2	Used

Description: Code used to indicate that the transaction set contains information which corrects previous information

General Mills Note:

A code must be sent here to identify this as a Subsequent (to the original) Invoice.
GMI system reads this element as either empty (Original) or populated (Subsequent).
One - AND ONLY ONE - Original Invoice is processed per GMI shipment number.
Subsequent Invoices are processed only after an Original has posted successfully.
Subsequent charges are those left off of the original invoice.

CodeList Summary (Total Codes: 36, Included: 1)

Code Name
AD   Adjustment of Previous Freight Bill Charges

B3B11	100	**Currency Code**	O	ID	3/3	Used

Description: Code (Standard ISO) for country in whose currency the charges are specified

General Mills Note: *Send B3B11 element only if invoice is in Canadian Dollars (CAD or CND).*

Semantics:

1. B3B03 is the billing date.
2. B3B05 is the payment due date.
3. B3B11 defines the currency used in the transaction.

Comments:

1. The B3B09 default value is pounds.

N9 Reference Identification

Pos: 040	**Max: 30**
Heading - Optional	
Loop: N/A	**Elements: 2**

User Option (Usage): Used

Purpose: To transmit identifying information as specified by the Reference Identification Qualifier

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N901	128	**Reference Identification Qualifier**	M	ID	2/3	Must use

Description: Code qualifying the Reference Identification

CodeList Summary (Total Codes: 1503, Included: 1)

Code	Name
BM	Bill of Lading Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N902	127	**Reference Identification**	X	AN	1/30	Must use

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

General Mills Note: *General Mills Shipment Number must be sent here with "BM" qualifier in the N901 element.*
Invoices can not be processed without this shipment number!

Syntax Rules:

1. R0203 - At least one of N902 or N903 is required.
2. C0605 - If N906 is present, then N905 is required.

Semantics:

1. N906 reflects the time zone which the time reflects.
2. N907 contains data relating to the value cited in N902.

General Mills Note:

This is NOT an optional segment for General Mills!
This segment is mandatory for payment processing.

Loop Equipment Details

Pos: 050	**Repeat: 500**
Mandatory	
Loop: N7	**Elements: N/A**

User Option (Usage): Must use

Purpose: To identify the equipment

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
050	N7	Equipment Details	M	1		Must use
080	M7	Seal Numbers	O	5		Used

N7   Equipment Details

Pos: 050	**Max: 1**
Heading - Mandatory	
Loop: N7	**Elements: 6**

User Option (Usage): Must use
Purpose: To identify the equipment

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N701	206	**Equipment Initial**	O	AN	1/4	Must use

Description: Prefix or alphabetic part of an equipment unit's identifying number

General Mills Note:
Equipment initial from the actual trailer/unit (letters must be upper case)

N702	207	**Equipment Number**	M	AN	1/10	Must use

Description: Sequencing or serial part of an equipment unit's identifying number (pure numeric form for equipment number is preferred)

General Mills Note:
Equipment number from the actual trailer/unit

N703	81	**Weight**	X	R	1/10	Must use

Description: Numeric value of weight

General Mills Note: *Weight of shipment*

N704	187	**Weight Qualifier**	X	ID	1/2	Must use

Description: Code defining the type of weight

CodeList Summary (Total Codes: 51, Included: 1)

Code	Name
N	Actual Net Weight

N711	40	**Equipment Description Code**	O	ID	2/2	Must use

Description: Code identifying type of equipment used for shipment

CodeList Summary (Total Codes: 134, Included: 1)

Code	Name
RR	Rail Car

N715	567	**Equipment Length**	O	N0	4/5	Must use

Description: Length (in feet and inches) of equipment ordered or used to transport shipment (The format is FFFII where FFF is feet and II is inches; the range for II is 00 through 11)

General Mills Note: *Format: FFFII, where FFF is feet and II is inches (00 through 11)*

Syntax Rules:

1. P0304 - If either N703 or N704 is present, then the other is required.
2. P0516 - If either N705 or N716 is present, then the other is required.
3. P0809 - If either N708 or N709 is present, then the other is required.

Semantics:

1. N712 is the owner of the equipment.
2. N723 is the operator or carrier of the rights of the equipment.

Comments:

1. N701 is mandatory for rail transactions.

2. N720 and N721 are expressed in inches.

M7 Seal Numbers

Pos: 080	**Max: 5**
Heading - Optional	
Loop: N7	**Elements: 2**

User Option (Usage): Used

Purpose: To record seal numbers used and the organization that applied the seals

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
M701	225	**Seal Number**	M	AN	2/15	Used
		Description: Unique number on seal used to close a shipment				
M702	225	**Seal Number**	O	AN	2/15	Used
		Description: Unique number on seal used to close a shipment				

Comments:

1. M705 indicates the name of the organization which applied the seal(s).

N8 Waybill Reference

<table>
<tr><td>Pos: 130</td><td>Max: 499</td></tr>
<tr><td colspan="2">Heading - Mandatory</td></tr>
<tr><td>Loop: N/A</td><td>Elements: 2</td></tr>
</table>

User Option (Usage): Must use

Purpose: To identify the waybill and to specify the equipment used and the destination details

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N801	186	**Waybill Number**	M	N0	1/6	Must use

Description: Carrier accounting number of the waybill for the inbound movement

General Mills Note: *Number used to reference a shipment between carriers*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N802	373	**Date**	M	DT	8/8	Must use

Description: Date expressed as CCYYMMDD

General Mills Note: *Waybill date*

Syntax Rules:

1. P030405 - If either N803, N804 or N805 are present, then the others are required.
2. P0607 - If either N806 or N807 is present, then the other is required.
3. P0809 - If either N808 or N809 is present, then the other is required.
4. P1011 - If either N810 or N811 is present, then the other is required.

Semantics:

1. N802 is the waybill date.
2. N808 is the destination station of movement.
3. N810 will contain destination railroad initial Standard Carrier Alpha Code (SCAC).
4. N811 will contain railroad destination Freight Station Accounting Code (FSAC).

Comments:

1. Waybill type should be transmitted only when the transaction set involves a multiple Car/TOFC/COFC shipment or a conveying flat car. Waybill type should not be sent on a single Car/TOFC/COFC.
2. N807 is the waybill date.

F9 Origin Station

Pos: 140	**Max: 1**
Heading - Mandatory	
Loop: N/A	**Elements: 5**

User Option (Usage): Must use

Purpose: To identify the rail origin of the shipment

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
F901	573	**Freight Station Accounting Code**	O	ID	1/5	Used
		Description: Code (Freight Station Accounting) (AAR Managed Code for Locations)				
F902	19	**City Name**	M	AN	2/30	Must use
		Description: Free-form text for city name				
F903	156	**State or Province Code**	M	ID	2/2	Must use
		Description: Code (Standard State/Province) as defined by appropriate government agency				
F908	154	**Standard Point Location Code**	O	ID	6/9	Used
		Description: Code (Standard Point Location) defined by NMFTA point development group as the official code assigned to a city or point (for ratemaking purposes) within a city				
F909	116	**Postal Code**	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				

Semantics:

1. F902 is the origin station for movement.
2. F904 is the country code for the city named in the F902.
3. F905 is the freight station accounting code of the origin junction settlement carrier.
4. F908 is the Standard Point Location Code (SPLC) for the city named in the F902.
5. F909 is the postal code for the city named in the F902.
6. F910 is the Standard Point Location Code (SPLC) for the city named in the F906.
7. F911 is the postal code for the city named in the F906.
8. F912 is the country code for the city named in the F906.

Comments:

1. F905 is the freight station accounting code of the city named in F906.

D9 **Destination Station**

User Option (Usage): Must use

Purpose: To identify the rail destination of the shipment

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
D901	573	**Freight Station Accounting Code**	O	ID	1/5	Used
		Description: Code (Freight Station Accounting) (AAR Managed Code for Locations)				
D902	19	**City Name**	M	AN	2/30	Must use
		Description: Free-form text for city name				
D903	156	**State or Province Code**	M	ID	2/2	Must use
		Description: Code (Standard State/Province) as defined by appropriate government agency				
D908	154	**Standard Point Location Code**	O	ID	6/9	Used
		Description: Code (Standard Point Location) defined by NMFTA point development group as the official code assigned to a city or point (for ratemaking purposes) within a city				
D909	116	**Postal Code**	O	ID	3/15	Used
		Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)				

Semantics:

1. D902 is the destination station of movement.
2. D904 is the country code for the city named in the D902.
3. D905 is the freight station accounting code of the destination junction settlement carrier.
4. D908 is the Standard Point Location Code (SPLC) for the city named in the D902.
5. D909 is the postal code for the city names in the D902.
6. D910 is the Standard Point Location Code (SPLC) for the city named in the D906.
7. D911 is the postal code for the city named in the D906.
8. D912 is the country code for the city named in the D906.

Comments:

1. D905 is the freight station accounting code of the city name in D906.

Loop Name

Pos: 160	**Repeat: 10**
	Optional
Loop: N1	**Elements: N/A**

User Option (Usage): Used

Purpose: To identify a party by type of organization, name, and code

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
160	N1	Name	O	1		Used
170	N3	Address Information	O	2		Used
180	N4	Geographic Location	O	1		Used

N1 Name

Pos: 160   **Max: 1**
Heading - Optional
Loop: N1   **Elements: 2**

User Option (Usage): Used

Purpose: To identify a party by type of organization, name, and code

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N101	98	**Entity Identifier Code**	M	ID	2/3	Must use

Description: Code identifying an organizational entity, a physical location, property or an individual

CodeList Summary (Total Codes: 1312, Included: 4)

Code	Name
CN	Consignee
PF	Party to Receive Freight Bill
SF	Ship From
SH	Shipper

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N102	93	**Name**	X	AN	1/60	Must use

Description: Free-form name

Syntax Rules:

1. R0203 - At least one of N102 or N103 is required.
2. P0304 - If either N103 or N104 is present, then the other is required.

Comments:

1. This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.
2. N105 and N106 further define the type of entity in N101.

N3 Address Information

Pos: 170	**Max: 2**
Heading - Optional	
Loop: N1	**Elements: 2**

User Option (Usage): Used

Purpose: To specify the location of the named party

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N301	166	**Address Information**	M	AN	1/55	Must use
		Description: Address information				
N302	166	**Address Information**	O	AN	1/55	Used
		Description: Address information				

N4 Geographic Location

Pos: 180	**Max: 1**
Heading - Optional	
Loop: N1	**Elements: 3**

User Option (Usage): Used

Purpose: To specify the geographic place of the named party

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N401	19	**City Name**	O	AN	2/30	Must use

Description: Free-form text for city name

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N402	156	**State or Province Code**	O	ID	2/2	Must use

Description: Code (Standard State/Province) as defined by appropriate government agency

Ref	Id	Element Name	Req	Type	Min/Max	Usage
N403	116	**Postal Code**	O	ID	3/15	Must use

Description: Code defining international postal zone code excluding punctuation and blanks (zip code for United States)

Syntax Rules:

1. C0605 - If N406 is present, then N405 is required.

Comments:

1. A combination of either N401 through N404, or N405 and N406 may be adequate to specify a location.
2. N402 is required only if city name (N401) is in the U.S. or Canada.

R2 Route Information

Pos: 400	**Max: 13**
Heading - Optional	
Loop: N/A	**Elements: 3**

User Option (Usage): Used

Purpose: To specify carrier and routing sequences and details

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
R201	140	**Standard Carrier Alpha Code**	M	ID	2/4	Used

Description: Standard Carrier Alpha Code

Ref	Id	Element Name	Req	Type	Min/Max	Usage
R202	133	**Routing Sequence Code**	M	ID	1/2	Used

Description: Code describing the relationship of a carrier to a specific shipment movement

CodeList Summary (Total Codes: 23, Included: 11)

Code	Name
1	1st Carrier after Origin Carrier
2	2nd Carrier after Origin Carrier
3	3rd Carrier after Origin Carrier
4	4th Carrier after Origin Carrier
5	5th Carrier after Origin Carrier
6	6th Carrier after Origin Carrier
7	7th Carrier after Origin Carrier
8	8th Carrier after Origin Carrier
9	9th Carrier after Origin Carrier
A	Origin Carrier, Agent's Routing (Rail)
S	Origin Carrier, Shipper's Routing (Rail)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
R203	19	**City Name**	O	AN	2/30	Used

Description: Free-form text for city name

Syntax Rules:

1. C0807 - If R208 is present, then R207 is required.

Semantics:

1. R203 is the station or city name at which carriers interchange shipments.
2. R210 is the billing date.

PS   Protective Service Instructions

Pos: 420	**Max: 5**
Heading - Optional	
Loop: N/A	**Elements: 4**

User Option (Usage): Used

Purpose: To specify mechanical protective service and ventilation instructions

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PS01	746	**Protective Service Rule Code**	M	ID	3/9	Used

Description: Association of American Railroads (AAR) Protective Service that applies to shipment

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PS02	241	**Protective Service Code**	M	ID	1/4	Used

Description: Code specifying perishable protective service- rail carriers only
All valid standard codes are used. (Total Codes: 9)

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PS03	355	**Unit or Basis for Measurement Code**	X	ID	2/2	Used

Description: Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

CodeList Summary (Total Codes: 794, Included: 2)

Code	Name
CE	Centigrade, Celsius
FA	Fahrenheit

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PS04	408	**Temperature**	X	R	1/4	Used

Description: Temperature
General Mills Note: *Optimum temperature for shipment*

Syntax Rules:

1. L030414 - If PS03 is present, then at least one of PS04 or PS14 is required.
2. C0403 - If PS04 is present, then PS03 is required.
3. C1403 - If PS14 is present, then PS03 is required.

Semantics:

1. PS03 qualifies the temperature in PS04 and PS14.
2. PS04 is the optimum allowable temperature condition for shipment.
3. PS11 identifies the location of the heater. A "Y" indicates the heater is ceiling-mounted; an "N" indicates the heater is in the body.
4. PS12 identifies whether or not the commodity is a food product. A "Y" indicates the commodity is a food product; an "N" indicates it is a non-food product.
5. PS13 indicates the amount of doorway space for the full width of the car. A "Y" indicates the doorway space is not less than 30 inches for the full width of the car; an "N" indicates it is less than 30 inches.
6. PS14 is the set temperature at service origin.

Comments:

1. PS05 through PS08 are used to specify the station to which the temperature applies. PS05 and PS06 are preferred over PS07 and PS08.
2. PS09 is the weight of body ice in hundreds.

Loop Assigned Number

Pos: 430	**Repeat: 25**
Mandatory	
Loop: LX	**Elements: N/A**

User Option (Usage): Must use

Purpose: To reference a line number in a transaction set

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
430	LX	Assigned Number	M	1		Must use
440	L5	Description, Marks and Numbers	M	15		Must use
460		Loop L0	M		25	Must use

LX   Assigned Number

Pos: 430	**Max: 1**
Heading - Mandatory	
Loop: LX	**Elements: 1**

User Option (Usage): Must use

Purpose: To reference a line number in a transaction set

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
LX01	554	**Assigned Number**	M	N0	1/6	Must use

Description: Number assigned for differentiation within a transaction set

L5 Description, Marks and Numbers

<table>
<tr><td>Pos: 440</td><td align="right">Max: 15</td></tr>
<tr><td colspan="2" align="center">Heading - Mandatory</td></tr>
<tr><td>Loop: LX</td><td align="right">Elements: 3</td></tr>
</table>

User Option (Usage): Must use

Purpose: To specify the line item in terms of description, quantity, packaging, and marks and numbers

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L502	79	**Lading Description**	O	AN	1/50	Used

Description: Description of an item as required for rating and billing purposes

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L503	22	**Commodity Code**	X	AN	1/30	Used

Description: Code describing a commodity or group of commodities

General Mills Note: *NMFC Code*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L504	23	**Commodity Code Qualifier**	X	ID	1/1	Used

Description: Code identifying the commodity coding system used for Commodity Code

CodeList Summary (Total Codes: 23, Included: 1)

Code	Name
N	National Motor Freight Classification (NMFC)

Syntax Rules:

1. P0304 - If either L503 or L504 is present, then the other is required.
2. C0706 - If L507 is present, then L506 is required.
3. P0809 - If either L508 or L509 is present, then the other is required.

Comments:

1. L502 may be used to send quantity information as part of the product description.

Loop Line Item - Quantity and Weight

Pos: 460	Repeat: 25
Mandatory	
Loop: L0	**Elements: N/A**

User Option (Usage): Must use

Purpose: To specify quantity, weight, volume, and type of service for a line item including applicable "quantity/rate-as" data

Loop Summary:

Pos	Id	Segment Name	Req	Max Use	Repeat	Usage
460	L0	Line Item - Quantity and Weight	M	1		Must use
470	L1	Rate and Charges	M	10		Must use
480	PI	Price Authority Identification	O	30		Used

L0   Line Item - Quantity and Weight

Pos: 460	Max: 1
Heading - Mandatory	
Loop: L0	**Elements: 4**

User Option (Usage): Must use

Purpose: To specify quantity, weight, volume, and type of service for a line item including applicable "quantity/rate-as" data

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L002	220	**Billed/Rated-as Quantity**	X	R	1/11	Used

Description: Basis for rating (miles, value, volume, etc.); Note: Weight may be defined by either data element 220 or 81

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L003	221	**Billed/Rated-as Qualifier**	X	ID	2/2	Used

Description: Code identifying the type of quantity or value on which the rate or item pricing is based

CodeList Summary (Total Codes: 47, Included: 14)

Code	Name
CF	Cubic Foot
DM	Miles
EA	Each
FR	Flat Rate
FT	Foot
LB	Pound
LC	100 Pounds
MR	Mileage
NC	Car
NL	Load
NP	Piece
NU	Unit

Description: *A specific measurement in rating shipments*

Code	Name
TD	Days
TH	Hours

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L004	81	**Weight**	X	R	1/10	Used

Description: Numeric value of weight

General Mills Note: *Weight information is only pulled from this element if it is not present in the LO02 element.*

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L005	187	**Weight Qualifier**	X	ID	1/2	Used

Description: Code defining the type of weight

All valid standard codes are used. (Total Codes: 51)

Syntax Rules:

1. P0203 - If either L002 or L003 is present, then the other is required.
2. P0405 - If either L004 or L005 is present, then the other is required.
3. P0607 - If either L006 or L007 is present, then the other is required.
4. P0809 - If either L008 or L009 is present, then the other is required.
5. C1104 - If L011 is present, then L004 is required.
6. P1315 - If either L013 or L015 is present, then the other is required.

Semantics:

1. L008 is the number of handling units of the line item tendered to the carrier.

2. L013 can only be used if the code in L009 is PLT, SKD, or SLP.

3. L015 designates whether the carrier will be required to verify the number of units contained on a pallet, slip sheet or skid. Code "Y" indicates that the carrier will be required to verify. Code "N" indicates that the carrier will not be required to verify.

Comments:

1. L013 is used to convey the total number of boxes, cartons, or pieces contained on a pallet, skid, or slip sheet for the line item.

L1   Rate and Charges

<div style="border:1px solid black">

Pos: 470   **Max: 10**

Heading - Mandatory

Loop: L0   **Elements: 5**

</div>

User Option (Usage): Must use

Purpose: To specify rate and charges detail relative to a line item including freight charges, advances, special charges, and entitlements

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L102	60	**Freight Rate**	X	R	1/9	Must use

Description: Rate that applies to the specific commodity

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L103	122	**Rate/Value Qualifier**	X	ID	2/2	Must use

Description: Code qualifying how to extend charges or interpret value

CodeList Summary (Total Codes: 163, Included: 8)

Code	Name
FR	Flat Rate
PC	Per Car
PD	Per Day
PF	Per Cubic Foot
PH	Per Hundred (of Basic Unit)
PM	Per Mile
PR	Per Hour
PU	Per Unit

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L104	58	**Charge**	X	N2	1/12	Must use

Description: For a line item: freight or special charge; for the total invoice: the total charges -- expressed in the standard monetary denomination for the currency specified

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L108	150	**Special Charge or Allowance Code**	O	ID	3/3	Used

Description: Code identifying type of special charge or allowance

General Mills Note: *Linehaul is represented by an empty L108 element.*
All other charges must be represented by one of the codes listed below.

CodeList Summary (Total Codes: 1073, Included: 4)

Code	Name
DIV	Diversion and Reconsignment
FUE	Fuel Charge
SWC	Switching Charge
WRC	Load Weighing Charge

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L112	276	**Special Charge Description**	O	AN	2/25	Used

Description: Identification of special charge; this data element is used whenever an applicable code cannot be found in data element 150

Syntax Rules:

1. P0203 - If either L102 or L103 is present, then the other is required.
2. R040506 - At least one of L104, L105 or L106 is required.
3. P1415 - If either L114 or L115 is present, then the other is required.
4. P1718 - If either L117 or L118 is present, then the other is required.

Semantics:

1. L119 is the percent used to determine the charge in L104.
2. L120, if used, indicates the currency for all monetary amounts in this L1 segment.
3. L121 is the origin rated as charge amount.

PI Price Authority Identification

Pos: 480	**Max: 30**
Heading - Optional	
Loop: L0	**Elements: 8**

User Option (Usage): Used

Purpose: To communicate basis of pricing, such as contract number, quote number, or tariff number

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PI01	128	**Reference Identification Qualifier**	M	ID	2/3	Used

Description: Code qualifying the Reference Identification

CodeList Summary (Total Codes: 1503, Included: 3)

Code	Name
CT	Contract Number
PR	Price Quote Number
TS	Tariff Number

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PI02	127	**Reference Identification**	M	AN	1/30	Used

Description: Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PI05	168	**Tariff Agency Code**	O	ID	1/4	Used

Description: Code defining the tariff bureau or tariff publishing agent that governs the rates applied to this shipment

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PI06	965	**Issuing Carrier Identifier**	O	AN	1/10	Used

Description: Identification assigned by issuing carrier

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PI07	660	**Contract Suffix**	O	AN	1/2	Used

Description: Used to identify a type of contract

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PI08	169	**Tariff Item Number**	O	AN	1/16	Used

Description: Number assigned in the tariff to specific rate or group of rates that applies to one or more items in the shipment

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PI12	373	**Date**	X	DT	8/8	Used

Description: Date expressed as CCYYMMDD

Ref	Id	Element Name	Req	Type	Min/Max	Usage
PI13	373	**Date**	X	DT	8/8	Used

Description: Date expressed as CCYYMMDD

Syntax Rules:

1. C1412 - If PI14 is present, then PI12 is required.
2. C1513 - If PI15 is present, then PI13 is required.

Semantics:

1. PI07 is the price authority suffix for the contract.
2. PI08 is the price authority item number.
3. PI09 is the price authority supplement.
4. PI10 is the price authority section number.
5. PI11 is the price authority suffix for tariff.
6. PI12 is the effective date.
7. PI13 is the expiration date.

L3 Total Weight and Charges

Pos: 540	**Max: 1**
Heading - Mandatory	
Loop: N/A	**Elements: 1**

User Option (Usage): Must use

Purpose: To specify the total shipment in terms of weight, volume, rates, charges, advances, and prepaid amounts applicable to one or more line items

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
L305	58	**Charge**	O	N2	1/12	Used

Description: For a line item: freight or special charge; for the total invoice: the total charges -- expressed in the standard monetary denomination for the currency specified

General Mills Note: *Total freight charges for this transaction*

Syntax Rules:

1. P0102 - If either L301 or L302 is present, then the other is required.
2. P0304 - If either L303 or L304 is present, then the other is required.
3. P0910 - If either L309 or L310 is present, then the other is required.
4. C1201 - If L312 is present, then L301 is required.
5. P1415 - If either L314 or L315 is present, then the other is required.

Semantics:

1. L305 is the total charges.

SE   Transaction Set Trailer

Pos: 570	**Max: 1**
Heading - Mandatory	
Loop: N/A	**Elements: 2**

User Option (Usage): Must use

Purpose: To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SE01	96	**Number of Included Segments**	M	N0	1/10	Must use

> **Description:** Total number of segments included in a transaction set including ST and SE segments

Ref	Id	Element Name	Req	Type	Min/Max	Usage
SE02	329	**Transaction Set Control Number**	M	AN	4/9	Must use

> **Description:** Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set

Comments:

1. SE is the last segment of each transaction set.

GE   Functional Group Trailer

Pos:	Max: 1
Not Defined - Mandatory	
Loop: N/A	**Elements: 2**

User Option (Usage): Must use

Purpose: To indicate the end of a functional group and to provide control information

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GE01	97	**Number of Transaction Sets Included**	M	N0	1/6	Must use

Description: Total number of transaction sets included in the functional group or interchange (transmission) group terminated by the trailer containing this data element

Ref	Id	Element Name	Req	Type	Min/Max	Usage
GE02	28	**Group Control Number**	M	N0	1/9	Must use

Description: Assigned number originated and maintained by the sender

Semantics:

1. The data interchange control number GE02 in this trailer must be identical to the same data element in the associated functional group header, GS06.

Comments:

1. The use of identical data interchange control numbers in the associated functional group header and trailer is designed to maximize functional group integrity. The control number is the same as that used in the corresponding header.

IEA Interchange Control Trailer

Pos:	**Max: 1**
Not Defined - Mandatory	
Loop: N/A	**Elements: 2**

User Option (Usage): Must use
Purpose: To define the end of an interchange of zero or more functional groups and interchange-related control segments

Element Summary:

Ref	Id	Element Name	Req	Type	Min/Max	Usage
IEA01	I16	**Number of Included Functional Groups**	M	N0	1/5	Must use

Description: A count of the number of functional groups included in an interchange

| IEA02 | I12 | **Interchange Control Number** | M | N0 | 9/9 | Must use |

Description: A control number assigned by the interchange sender